

**FEES FROM THEMA INTERNATIONAL FUND PLC TO HSBC**

<b>Column 1</b>	<b>Column 3</b>	<b>Column 4</b>	<b>Column 5</b>
<b><u>Date</u></b>	<b><u>Transfer Amount</u></b>	<b><u>2-Year Transfers</u></b>	<b><u>6-Year Transfers</u></b>
1/29/2007	(93,598)	(93,598)	(93,598)
1/29/2007	(87,266)	(87,266)	(87,266)
2/27/2007	(71,787)	(71,787)	(71,787)
2/27/2007	(67,237)	(67,237)	(67,237)
3/28/2007	(61,366)	(61,366)	(61,366)
3/28/2007	(57,216)	(57,216)	(57,216)
4/27/2007	(65,882)	(65,882)	(65,882)
4/27/2007	(61,632)	(61,632)	(61,632)
5/25/2007	(70,687)	(70,687)	(70,687)
5/25/2007	(64,783)	(64,783)	(64,783)
6/28/2007	(70,657)	(70,657)	(70,657)
6/28/2007	(65,461)	(65,461)	(65,461)
7/31/2007	(66,677)	(66,677)	(66,677)
7/31/2007	(61,327)	(61,327)	(61,327)
8/29/2007	(74,482)	(74,482)	(74,482)
8/29/2007	(67,950)	(67,950)	(67,950)
9/28/2007	(73,513)	(73,513)	(73,513)
9/28/2007	(66,560)	(66,560)	(66,560)
10/30/2007	(64,785)	(64,785)	(64,785)
10/30/2007	(60,469)	(60,469)	(60,469)
11/29/2007	(77,251)	(77,251)	(77,251)
11/29/2007	(72,638)	(72,638)	(72,638)
1/2/2008	(74,662)	(74,662)	(74,662)
1/2/2008	(67,362)	(67,362)	(67,362)
1/31/2008	(75,352)	(75,352)	(75,352)
1/31/2008	(70,494)	(70,494)	(70,494)
2/29/2008	(76,455)	(76,455)	(76,455)
2/29/2008	(71,779)	(71,779)	(71,779)
3/31/2008	(70,020)	(70,020)	(70,020)
3/31/2008	(67,249)	(67,249)	(67,249)
4/30/2008	(72,454)	(72,454)	(72,454)
4/30/2008	(72,280)	(72,280)	(72,280)
5/30/2008	(70,925)	(70,925)	(70,925)
5/30/2008	(70,383)	(70,383)	(70,383)
6/30/2008	(70,069)	(70,069)	(70,069)

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6/30/2008	(70,503)	(70,503)	(70,503)
7/28/2008	(72,674)	(72,674)	(72,674)
7/28/2008	(72,037)	(72,037)	(72,037)
8/28/2008	(72,912)	(72,912)	(72,912)
8/28/2008	(72,470)	(72,470)	(72,470)
9/30/2008	(67,941)	(67,941)	(67,941)
9/30/2008	(67,596)	(67,596)	(67,596)
10/30/2008	(72,923)	(72,923)	(72,923)
10/30/2008	(72,923)	(72,923)	(72,923)
11/28/2008	(69,476)	(69,476)	(69,476)
11/28/2008	(68,056)	(68,056)	(68,056)
<b>Total:</b>			
	<b>\$ (3,232,218)</b>	<b>\$ (3,232,218)</b>	<b>\$ (3,232,218)</b>